LIBERTY DISCOUNT & SAVINGS BANK
CARBONDALE. PA.

1-36947-9

WITHDRAWALS	DEPOSIT	DATE	INTEREST	BALANCE
	71.00	JAN 7 82		2,056.25 LB
	5.00	JAN7,82		2,061.25 J
9.20		JAN7,82		2,052.05 J
	220.00	JAN8,82		2,272.05 S
	95.00	JAN11,82		2,367.05 J
	55.00	JAN12,82		2,422.05 L
	25.00	JAN 13 82		2,447.05 LB
	85.00	JAN 14 82		2,532.05 LB
	55.00	JAN15,82		2,587.05 S

PLEASE INFORM US OF ANY

CHANGE OF ADDRESS

	39.00	JAN 19 82		2,626.05 LB
	30.00	JAN 21 82		2,656.05 LB
	175.00	JAN22,82		2,831.05 F
	155.00	JAN26,82		2,986.05 J
	70.00	JAN27,82		3,056.05 J
	271.00	FEB4,82		3,327.05 M
	25.00	FEB5,82		3,352.05 S
2,500.00		FEB5,82		852.05 S

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION